

# GENERAL FUND MULTI-YEAR PROJECTION at 2011 BUDGET ACT

(Dollars In Millions)

	2010-11	2011-12	2012-13	2013-14	2014-15
<b>RESOURCES:</b>					
Prior Year Balance	-\$4,507	-\$1,206	\$1,313	-\$5,111	-\$10,804
Revenues/Transfers (absent BSA transfer)	94,781	88,456	89,723	93,747	101,718
Estate Tax			(830)	(1,750)	(1,850)
Repayment of Loans from Special Funds	(-143)	(-521)	(-1,093)	(-1,171)	(-1,011)
Tideland Oil	(375)	(387)	(380)	(410)	(411)
Tribal Gaming Revenues	(260)	(260)	(260)	(260)	(260)
Prop 58 Transfer to the Budget Stabilization Account (for rainy day)	0	0	0	0	0
<b>Total Resources</b>	<b>\$90,274</b>	<b>\$87,250</b>	<b>\$91,036</b>	<b>\$88,636</b>	<b>\$90,914</b>
<b>EXPENDITURES:</b>					
Proposition 98 guarantee	\$41,040	\$32,879	\$36,110	\$37,979	\$41,158
Proposition 98 Suspension	-\$5,349				
Child Care Stage 3 Veto	-\$256				
ADA Adjustment	\$256				
Proposition 98 Settle-up	(300)				
Proposition 98 Suspension Settle-up	(450)	(450)	450	450	181
<b>Total Proposition 98</b>	<b>\$35,691</b>	<b>\$32,879</b>	<b>\$36,560</b>	<b>\$38,429</b>	<b>\$41,339</b>
Transfer to Prop. 42 (Transportation Investment Fund)	83	83	83	83	83
Other Non-Proposition 98	55,706	52,975	59,504	60,928	65,464
Prop 58 Transfer to the Budget Stabilization Account (to retire ERBs)	0	0	0	0	0
<b>Total Non-Proposition 98</b>	<b>\$55,789</b>	<b>\$53,058</b>	<b>\$59,587</b>	<b>\$61,011</b>	<b>\$65,547</b>
<b>Total Expenditures</b>	<b>\$91,480</b>	<b>\$85,937</b>	<b>\$96,147</b>	<b>\$99,440</b>	<b>\$106,886</b>
<b>FUND BALANCES:</b>					
	-\$1,206	\$1,313	-\$5,111	-\$10,804	-\$15,972
Reserve for Encumbrances	\$770	\$770	\$770	\$770	\$770
Special Fund for Economic Uncertainties (Reserve)	-\$1,976	\$543	-\$5,881	-\$11,574	-\$16,742
Budget Stabilization Account	\$0	\$0	\$0	\$0	\$0
<b>Operating Surplus (- Deficit) With Solutions</b>	<b>\$3,301</b>	<b>\$2,519</b>	<b>-\$6,424</b>	<b>-\$5,693</b>	<b>-\$5,168</b>
<b>Operating Surplus (- Deficit) With Revenue Increase/Trigger Adjustment</b>	<b>\$3,301</b>	<b>\$2,519</b>	<b>-\$3,138</b>	<b>-\$2,332</b>	<b>-\$1,608</b>